

State of Arizona



Campaign Finance Report

UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC
Committee #: 1329

Treasurer: LUNN, TODD
11811 N 56th St, Scottsdale, AZ 85254
Phone: (480) 518-1796
Email: richarwo@netscape.net

Amended 2009 May Pre-Election Report 1

Election Cycle: **2009-2010**
Date Filed: **May 5, 2009**
Reporting Period: **March 31, 2009-April 29, 2009**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,152.27
Total Cash Receipts this Reporting Period:	\$1,386.00
Total Cash Disbursements this Reporting Period:	\$2,107.68
Cash Balance at End of Reporting Period:	\$4,430.59

Report ID: 53925

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,376.76	\$0.00	\$1,376.76	\$7,493.64
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$9.24	\$0.00	\$9.24	\$46.20
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$36.96
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,386.00	\$0.00	\$1,386.00	\$7,576.80

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$237.20	\$0.00	\$237.20	\$1,187.11
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$1,230.00	\$0.00	\$1,230.00	\$2,790.00
Other Expenses	E4	\$640.48	\$0.00	\$640.48	\$2,055.17
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,107.68	\$0.00	\$2,107.68	\$6,032.28
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,107.68			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Tempe Firefighters	04/07/2009	\$683.76	\$7,493.64
Address: 63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name: Tempe Firefighters	04/23/2009	\$693.00	\$7,493.64
Address: 63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Total of Individual Contributions		\$1,376.76	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$1,376.76	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	04/17/2009	\$9.24	\$46.20
Address:			Cash	
Total of Small Contributions			\$9.24	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$9.24	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Staples	04/01/2009	\$57.17	\$57.17
Address:	3210 S McClintock Dr, Tempe, AZ 85282		Cash	
Category:	Miscellaneous - Other			
Memo:	Flash drive			
Name:	VERIZON WIRELESS	04/07/2009	\$180.03	\$540.09
Address:	PO Box 96088, , Bellevue, WA 98009		Cash	
Category:	Overhead - Other			
Memo:	Internet access			
Total of Operating Expenses			\$237.20	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$237.20	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT DINA HIGGINS	04/03/2009	\$410.00	\$410.00
Address:	2341 N. LEMON CR., MESA, AZ 85215		Cash	
Name:	THE COMMITTEE TO ELECT PEGGY NEELY	04/06/2009	\$410.00	\$410.00
Address:	5201 E Helena Dr, Scottsdale, AZ 85254		Cash	
Name:	DiCiccio for City Council	04/07/2009	\$410.00	\$410.00
Address:	5025 N Central Ave, # 583, Phoenix, AZ 85012		Cash	
Total of Contributions to Other Committees			\$1,230.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$1,230.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Tempe Chamber of commerce	04/15/2009	\$200.00	\$200.00
Address:	901 S. Apache Blvd, Tempe, az 85281		Cash	
Memo:	Tempe leadership class			
Name:	MASTROS STEAK HOUSE	04/16/2009	\$249.38	\$249.38
Address:	PINNACLE PEAK AND PIMA, SCOTTSDALE, AZ 00000		Cash	
Name:	DURANTS	04/23/2009	\$191.10	\$191.10
Address:	2611 N Central Ave, , Phoenix, AZ 85004		Cash	
Total of Other Expenses			\$640.48	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$640.48	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	12/19/2007	\$158.84
House of Tricks		
Original Amount of Debt: \$158.84		
Original Transaction Date: 12/19/2007		
Debt Balance at End of Reporting Period		\$158.84
Outstanding Debt Balance at Beginning of Period	01/14/2008	\$100.04
OREGANOS PIZZA		
Original Amount of Debt: \$100.04		
Original Transaction Date: 01/14/2008		
Debt Balance at End of Reporting Period		\$100.04
Outstanding Debt Balance at Beginning of Period	01/16/2008	\$228.97
MASTROS STEAK HOUSE		
Original Amount of Debt: \$228.97		
Original Transaction Date: 01/16/2008		
Debt Balance at End of Reporting Period		\$228.97
Outstanding Debt Balance at Beginning of Period	01/16/2008	\$34.60
OREGANOS PIZZA		
Original Amount of Debt: \$34.60		
Original Transaction Date: 01/16/2008		
Debt Balance at End of Reporting Period		\$34.60
Outstanding Debt Balance at Beginning of Period	01/30/2008	\$54.21
CAFFE BOA		
Original Amount of Debt: \$54.21		
Original Transaction Date: 01/30/2008		
Debt Balance at End of Reporting Period		\$54.21
Outstanding Debt Balance at Beginning of Period	02/05/2008	\$22.24
CHOMPIES		
Original Amount of Debt: \$22.24		
Original Transaction Date: 02/05/2008		
Debt Balance at End of Reporting Period		\$22.24
Outstanding Debt Balance at Beginning of Period	02/12/2008	\$40.75
CAFFE BOA		
Original Amount of Debt: \$40.75		
Original Transaction Date: 02/12/2008		
Debt Balance at End of Reporting Period		\$40.75
Outstanding Debt Balance at Beginning of Period	06/26/2008	\$31.63
Morning star Cafe		
Original Amount of Debt: \$31.63		
Original Transaction Date: 06/26/2008		
Debt Balance at End of Reporting Period		\$31.63

Total of Outstanding Debt Before Adjustments	\$671.28
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	\$0.00
Total of Outstanding Debt After Adjustments	\$671.28

